

State of Arizona



Campaign Finance Report

The Voters of Arizona - No on Prop 105
Committee #: 200810237

Treasurer: MORRILL, ANDREW
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2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 3, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$348,624.54
Total Cash Receipts this Reporting Period:	\$136,025.00
Total Cash Disbursements this Reporting Period:	\$455,018.42
Cash Balance at End of Reporting Period:	\$29,631.12

Report ID: 48048

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$135,000.00	\$0.00	\$135,000.00	\$1,152,744.87
Small Contributions	C5	\$25.00	\$0.00	\$25.00	\$25.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$136,025.00	\$0.00	\$136,025.00	\$1,153,769.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$455,018.42	(\$5,915.37)	\$449,103.05	\$1,116,893.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$15,644.87
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$455,018.42	(\$5,915.37)	\$449,103.05	\$1,132,538.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$123,858.63
Total Cash Disbursed		\$455,018.42			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	BASHA, EDWARD N, JR	10/21/2008	\$1,000.00	\$1,000.00
Address:	PO Box 488, Chandler, AZ 85244		Cash	
Occupation:	CHAIRMAN OF THE BOARD, BASHAS'			
Total of Individual Contributions			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,000.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Arizona Association of School Business Officials	10/16/2008	\$5,000.00	\$5,000.00
Address:	2100 N Central Ave, Ste 202, Phoenix, AZ 85004		Cash	
Name:	Haydon Building Corp	10/16/2008	\$5,000.00	\$5,000.00
Address:	4640 E McDowell Rd, Phoenix, AZ 85008		Cash	
Name:	Arizona Builders Alliance	10/20/2008	\$20,000.00	\$20,000.00
Address:	1825 W Adams St, Phoenix, AZ 85007		Cash	
Name:	Western States Issue Education Fund	10/20/2008	\$10,000.00	\$10,000.00
Address:	8530 Stanton Ave, # 2A, Buena Park, CA 90620		Cash	
Name:	American Federation of Teachers AFL-CIO	10/21/2008	\$5,000.00	\$5,000.00
Address:	555 New Jersey Ave NW, Washington, DC 20001		Cash	
Name:	ANIMAL DEFENSE LEAGUE OF ARIZONA	10/21/2008	\$1,000.00	\$1,000.00
Address:	642 N 3rd Ave, Phoenix, AZ 85003		Cash	
Name:	BASHAS'	10/21/2008	\$2,000.00	\$2,000.00
Address:	PO Box 488, , Chandler, AZ 85244		Cash	
Name:	Tohono O'Odham Nation	10/21/2008	\$10,000.00	\$10,000.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Name:	United Food and Commercial Workers Union Local 99	10/21/2008	\$10,000.00	\$10,000.00
Address:	2401 N Central Ave, Fl 2, Phoenix, AZ 85004		Cash	
Name:	Western American Prints an AZ LTD Partnership	10/21/2008	\$2,000.00	\$2,000.00
Address:	PO Box 488, Chandler, AZ 85244		Cash	
Name:	Yuma Regional Medical Center	10/21/2008	\$5,000.00	\$5,000.00
Address:	2400 S Avenue A, Yuma, AZ 85364		Cash	
Name:	APS	10/27/2008	\$20,000.00	\$20,000.00
Address:	PO Box 53940, Phoenix, AZ 85072		Cash	
Name:	Southwest Regional Council of Carpenters	10/27/2008	\$25,000.00	\$25,000.00
Address:	PO Box 55359, Tulsa, OK 74155		Cash	
Name:	John C. Lincoln Health Network	10/28/2008	\$5,000.00	\$5,000.00
Address:	250 E Dunlap Ave, Phoenix, AZ 85020		Cash	
Name:	The Nature Conservancy	11/07/2008	\$10,000.00	\$10,000.00
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Cash	
Total of Business Contributions			\$135,000.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$135,000.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/16/2008	\$25.00	\$25.00
Address:			Cash	
Memo:	made by Georgette Valle of Green Valley, AZ			
Total of Small Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$25.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	10/16/2008	\$20.00	\$20.00
Address:	2850 E Camelback Rd, Ste 140, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Out-going Wire Fee			
Name:	RIESTER	10/16/2008	\$100,000.00	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Communications - TV			
Memo:	TV Media Buy			
Name:	RIESTER	10/17/2008	\$96,826.91	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Communications - TV			
Memo:	TV Media Buy			
Name:	RIESTER	10/20/2008	\$60,000.00	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Professional Services - Consultants			
Memo:	Campaign Management/Consulting/PR			
Name:	RIESTER	10/20/2008	\$179.03	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Communications - TV			
Memo:	TV Media Buy (single)			
Name:	RIESTER	10/20/2008	\$248.64	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Professional Services - Other			
Memo:	Video/Media Monitoring			
Name:	RIESTER	10/20/2008	\$61,406.21	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Professional Services - Consultants			
Memo:	Campaign Management/Consulting/PR			
Name:	RIESTER	10/20/2008	\$10,000.00	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Web Support			
Name:	RIESTER	10/22/2008	\$25,000.00	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Communications - TV			
Memo:	TV Media Buy			
Name:	RIESTER	10/27/2008	\$25,160.00	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Communications - TV			
Memo:	TV Media Buy			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Herschel Fink Consulting	10/30/2008	\$10,000.00	\$30,000.00
Address:	4380 E Rosemonte Dr, Phoenix, AZ 85050		Cash	
Category:	Professional Services - Consultants			
Memo:	Fundraising			
Name:	RIESTER	10/30/2008	\$2,349.00	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Communications - TV			
Memo:	TV Media Buy			
Name:	RIESTER	10/31/2008	\$5,301.00	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Communications - TV			
Memo:	TV Media Buy			
Name:	RIESTER	11/11/2008	\$1,000.00	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Administration - Other			
Memo:	Accounting and Cost Associated with Wire			
Name:	RIESTER	11/11/2008	\$648.85	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Overhead - Utilities			
Memo:	Phones			
Name:	RIESTER	11/11/2008	\$22,540.87	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Communications - production cost			
Memo:	Media Production			
Name:	RIESTER	11/11/2008	\$455.16	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Travel - Mileage			
Memo:	Travel/Mileage Reimbursement			
Name:	RIESTER	11/11/2008	\$522.72	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Overhead - Other			
Memo:	Shipping/Courier Costs			
Name:	RIESTER	11/11/2008	\$1,524.93	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Overhead - Other			
Memo:	Printing			
Name:	RIESTER	11/11/2008	\$10,000.00	\$805,595.40
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Communications - Other			
Memo:	E-mail Blast			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: RIESTER	11/11/2008	\$8,915.72	\$805,595.40
Address: 802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category: Professional Services - Other			
Memo: Fundraising Support			
Name: RIESTER	11/11/2008	\$601.07	\$805,595.40
Address: 802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category: Professional Services - Other			
Memo: Grassroots Support			
Name: RIESTER	11/11/2008	\$47.00	\$805,595.40
Address: 802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category: Miscellaneous - Other			
Memo: People Finder Research			
Name: BRECON GROUP	11/12/2008	\$9,000.00	\$35,468.52
Address: PO Box 961, , Vail, AZ 85641		Cash	
Category: Professional Services - Consultants			
Memo: Grassroots Campaign Mngmt - Tucson			
Name: BRECON GROUP	11/12/2008	\$3,271.31	\$35,468.52
Address: PO Box 961, , Vail, AZ 85641		Cash	
Category: Professional Services - Consultants			
Memo: Campaign Reporting and Financials			
Name: BRECON GROUP	11/21/2008	\$8,400.00	\$35,468.52
Address: PO Box 961, , Vail, AZ 85641		Terms	
Trans. Type: Purchase on Terms			
Category: Professional Services - Consultants			
Memo: Campaign Reporting and Financials			
Name: PETITION PARTNERS LLC	11/24/2008	\$(14,315.37)	\$6,184.63
Address: 4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Terms	
Trans. Type: Credit Against Operating Expense Bill			
Memo: Work Ultimately not Preformed			
Original Date: 08/07/2008			
Original Amount: (\$20,500.00)			
Total of Operating Expenses		\$463,418.42	
Total of Refunds, Rebates, and Credits Received		(\$14,315.37)	
Net Total of Operating Expenses		\$449,103.05	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/07/2008	\$14,315.37
PETITION PARTNERS LLC		
Original Amount of Debt: \$20,500.00		
Original Transaction Date: 08/07/2008		
Credit Against Operating Expense Bill	11/24/2008	(\$14,315.37)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/21/2008	\$8,400.00
BRECON GROUP		
Original Amount of Debt: \$8,400.00		
Original Transaction Date: 11/21/2008		
Debt Balance at End of Reporting Period		\$8,400.00
Total of Outstanding Debt Before Adjustments		\$22,715.37
Total Credits Against Outstanding Bills		-\$14,315.37
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$8,400.00

